

Exhibit A



Tri-State Paper Co.
149 e, church st.
Blackwood, NJ 08012
215-455-4506
215-455-4509

Statement
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10-Nov-2023

Customer

VILLA ROSA REST.YARDLEY
661 HEACOCK ROAD
215-555-1212
YARDLEY, PA 19067

Account#	Total Due	Current
758	\$4,069.43	(\$1,805.23)

31-45 Days	46-60 Days	61-90 Days	91-120 Days	120+ Days
\$1,481.46	\$2,407.63	\$0.00	\$0.00	\$1,985.57

Invoice	Invoice Date	Due Date	Type	Invoice Amt	Amount Due	Status	P.O. Number
2012785	2-Jun-21	2-Jun-21	IN	\$1,595.69	\$1,068.41	Delinquent	
2024989	3-Aug-22	3-Aug-22	IN	\$1,329.60	\$20.14	Delinquent	
2031047	3-May-23	3-May-23	IN	\$897.02	\$897.02	Delinquent	
OP105960	22-May-23	22-May-23	OP	(\$897.02)	(\$897.02)	Credit	
2033504	14-Sep-23	14-Sep-23	IN	\$1,033.29	\$1,033.29	Delinquent	
2033608	21-Sep-23	21-Sep-23	IN	\$1,374.34	\$1,374.34	Delinquent	
2033742	28-Sep-23	28-Sep-23	IN	\$1,481.46	\$1,481.46	Delinquent	
2033811	4-Oct-23	4-Oct-23	IN	\$1,077.36	(\$908.21)	Credit	